

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2016

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	1,639,621.54
1000	32544	VDOT REVENUE SHARING	502,723.97
		<i>Subtotal General Fund</i>	<u>2,142,345.51</u>
1111	31010	AMOUNT FROM FUND BALANCE	389,038.18
1118	31010	AMOUNT FROM FUND BALANCE	6,897.00
2011	31010	AMOUNT FROM FUND BALANCE	124,798.38
2012	31010	AMOUNT FROM FUND BALANCE	186,948.48
2013	31010	AMOUNT FROM FUND BALANCE	81,098.00
2013	33305	TRANSIT-CAP.GRANT-FEDERAL	324,388.00
		<i>Subtotal Public Transportation Fund</i>	<u>405,486.00</u>
2014	31010	AMOUNT FROM FUND BALANCE	167,860.77
			<u>3,423,374.32</u>

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	120511-43100	PROFESSIONAL SERVICES	27,748.50
1000	121511-43100	PROFESSIONAL SERVICES	4,150.00
1000	122011-43100	PROFESSIONAL SERVICES	15,951.10
1000	122011-43320	SERVICE CONTRACTS	9,678.84
1000	122011-48271	EDP EQUIPMENT	15,800.66
1000	122011-48273	SOFTWARE	232,441.52
1000	130114-48110	MACHINERY & EQUIPMENT	56,530.00
1000	310131-43320	SERVICE CONTRACTS	11,566.05
1000	310131-45530	TRAINING & TRAVEL	3,300.00
1000	310131-46100	POLICE SUPPLIES	8,747.50
1000	310131-46101	AMMUNITION	31,660.00
1000	310131-48272	HARDWARE	9,778.76
1000	310231-46100	POLICE SUPPLIES	8,166.50
1000	310331-43320	SERVICE CONTRACTS	5,158.00
1000	320632-43320	SERVICE CONTRACTS	17,101.96
1000	320632-48181	BUILDINGS & GROUNDS	27,332.52
1000	340121-46120	BOOKS & SUBSCRIPTIONS	412.00
1000	410121-48191	ENGINEERING/MAPPING	21,120.65
1000	410241-43010	MISC. CONTRACTED SERVICES	9,246.33
1000	410241-43100	PROFESSIONAL SERVICES	32,132.61
1000	410241-43372	MAINT & REP.-BRIDGES	33,683.00
1000	410241-43374	MAINT & REP.-ALLOWABLE	1,353,594.01
1000	410241-48272	HARDWARE	7,373.00
1000	410741-46070	REPAIR & MAINT. SUPPLIES	11,900.00
1000	430221-43100	PROFESSIONAL SERVICES	1,750.00
1000	430221-43365	MAINT & REP.-317 S. MAIN	4,070.00
1000	710171-45530	TRAINING & TRAVEL	5,215.00
1000	710171-46130	RECREATIONAL SUPPLIES	5,000.00
1000	710171-48111	MACHINERY & EQUIPMENT	51,088.00
1000	710471-43330	MAINT & REP.-MACH & EQUIP	5,250.00
1000	710671-43700	CONTRACTED SERVICES	5,280.00
1000	710771-48211	MACHINERY & EQUIPMENT	4,989.00
1000	710871-43310	REPAIRS & MAINTENANCE	5,130.00

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2016

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	810521-45746	INCENTIVE GRANTS	100,000.00
		Total General Fund	2,142,345.51
1111	111114-40610	INSTRUCTION	223,540.10
1111	111114-40620	ADMIN-ATTEND-HEALTH SER.	8,232.65
1111	111114-40630	PUPIL TRANSPORTATION	30,000.00
1111	111114-40640	OPERATIONS & MAINTENANCE	71,325.92
1111	111114-40680	TECHNOLOGY	55,939.51
		Total School Fund	389,038.18
1118	622081-48271	EDP EQUIPMENT	6,897.00
		Total School Transportation Fund	6,897.00
2011	322061-43320	SERVICE CONTRACTS	19,535.80
2011	332061-45410	LEASE/RENT OF EQUIPMENT	13,034.79
2011	372061-48111	MACHINERY & EQUIPMENT	41,679.00
2011	372061-48273	SOFTWARE	50,548.79
		Total Water Fund	124,798.38
2012	462061-43320	SERVICE CONTRACTS	4,014.20
2012	472061-48111	MACHINERY & EQUIPMENT	14,006.00
2012	472061-48161	CONST. VEHICLES & EQUIP.	115,517.00
2012	472061-48181	BUILDINGS & GROUNDS	2,952.50
2012	472061-48273	SOFTWARE	50,458.78
		Total Sewer Fund	186,948.48
2013	872081-48253	TRANSIT BUSES	405,486.00
		Total Public Transportation Fund	405,486.00
2014	912242-43320	SERVICE CONTRACTS	82,340.47
2014	962042-43100	PROFESSIONAL SERVICES	31,886.00
2014	972043-48111	MACHINERY & EQUIPMENT	11,049.30
2014	972043-48151	MOTOR VEHICLES & EQUIP.	42,585.00
		Total Sanitation Fund	167,860.77
		Grand Total	3,423,374.32

Reason: To reappropriate encumbrances requested by departments that were outstanding at June 30, 2015.

Funds Available: Approved Through Legistar
Director of Finance _____ Date

Recommended & Approved: Approved Through Legistar
City Manager _____ Date

City Council Approval: _____
(1st reading)

City Council Approval: _____
(2nd reading)

FINANCE DEPARTMENT'S POSTING _____
NAME DATE JV #